

State of Louisiana  
Candidate's Report

ANNUAL

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## FORM 102. CANDIDATE'S REPORT

Candidate: John L. (Jay) Dardenne

Date filed:  
02/16/2004

## Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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SCANNED

MAR 02 2004

By: AM

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate  John L. (Jay) Dardenne 8855 Brookwood Baton Rouge, Louisiana 70806	2. Office Sought (including title of office as well as parish, city, town and/or election district)  Louisiana Senate Senate District 16
3. Date of Primary 10/20/2007 This report covers 10/27/2003 thru 12/31/2003	
4. Type of Report: <input checked="" type="checkbox"/> Annual (future election)	
5. FINAL REPORT IF: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution:  Bank One P.O. Box 3399 Baton Rouge, Louisiana 70821  Morgan Keegan & Company Inc. Fifty Front Street Memphis, Tennessee 38103	7. Name and Address of Treasurer: Wm. Steve Sandahl 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

9. Name of Person Preparing Report: Wm. Steve Sandahl

Daytime Telephone: 225-922-4600

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 17th day of February, 2004.

John L. Dardenne

Signature of Candidate/Chairperson

225-343-8368

Daytime Telephone

Wm. Steve Sandahl

Signature of Treasurer

225-922-4600

Daytime Telephone

**SUMMARY PAGE**

Candidate: John L. (Jay) Dardenne

Date filed:

02/16/2004

<b>RECEIPTS</b>		<b>This Period</b>
1. Contributions (Schedule A-1)		15575.00
2. In-kind Contributions (Schedule A-2)		250.00
3. Campaign paraphernalia sales of \$25 or less		0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)		15825.00
5. Other Receipts (Schedule A-3)		282298.54
6. Loans Received (Schedule B)		0.00
7. Loan Repayments Received (Schedule D)		0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)		298123.54
<b>DISBURSEMENTS</b>		<b>This Period</b>
9. Expenditures (Schedule E-1)		8653.44
10. Other Disbursements (Schedule E-2)		188.77
11. Loan Repayments Made (Schedule B)		0.00
12. Funds Loaned (Schedule D)		0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)		8842.21
<b>FINANCIAL SUMMARY</b>		<b>Amount</b>
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)		0.00
15. <i>Plus</i> total receipts this period		298123.54

(Line 8 above)	
16. Less total disbursements this period (Line 13 above)	8842.21
17. Less in-kind contributions) (Line 2 above)	250.00
18. Funds on hand at close of reporting period	289031.33
<b>INVESTMENTS</b>	<b>Amount</b>
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	128946.01
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	131024.99
<b>SPECIAL TRANSACTIONS</b>	<b>This Period</b>
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	4750.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
<b>END SUMMARY</b>	



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